

# Historical cost data

**ISIN: DE000HC92HJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	22.4	22.4	0	0	0
11.09.2023	0.5	0.5	0	0	0
14.11.2023	9.1	9.1	0	0	0
29.11.2023	11.1	11.1	0	0	0
11.12.2023	13.2	13.2	0	0	0
15.12.2023	12.4	12.4	0	0	0
11.01.2024	14.5	14.5	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	13.1	13.1	0	0	0
19.01.2024	13.1	13.1	0	0	0
29.01.2024	13.4	13.4	0	0	0
31.01.2024	14.7	14.7	0	0	0
09.02.2024	16	16	0	0	0
12.03.2024	21.2	21.2	0	0	0
19.03.2024	21.4	21.4	0	0	0
21.03.2024	21.4	21.4	0	0	0
10.04.2024	19.8	19.8	0	0	0
16.04.2024	20.5	20.5	0	0	0
18.09.2023	13.1	13.1	0	0	0
25.09.2023	15.7	15.7	0	0	0
27.09.2023	4.1	4.1	0	0	0
28.09.2023	4.8	4.8	0	0	0
29.09.2023	4.7	4.7	0	0	0
02.10.2023	5	5	0	0	0
03.10.2023	4.4	4.4	0	0	0
04.10.2023	3.5	3.5	0	0	0
05.10.2023	4.3	4.3	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	4.2	4.2	0	0	0
10.10.2023	4.8	4.8	0	0	0
11.10.2023	5.2	5.2	0	0	0

12.10.2023	5.5	5.5	0	0	0
13.10.2023	5.3	5.3	0	0	0
16.10.2023	7.9	7.9	0	0	0
17.10.2023	7.6	7.6	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	7.4	7.4	0	0	0
20.10.2023	6.5	6.5	0	0	0
23.10.2023	6	6	0	0	0
24.10.2023	5.9	5.9	0	0	0
25.10.2023	6.5	6.5	0	0	0
26.10.2023	5.7	5.7	0	0	0
27.10.2023	6.4	6.4	0	0	0
30.10.2023	5.7	5.7	0	0	0
31.10.2023	6.1	6.1	0	0	0
01.11.2023	7.2	7.2	0	0	0
02.11.2023	6.8	6.8	0	0	0
03.11.2023	7.2	7.2	0	0	0
06.11.2023	7.8	7.8	0	0	0
07.11.2023	8.3	8.3	0	0	0
08.11.2023	7.8	7.8	0	0	0
09.11.2023	7.7	7.7	0	0	0
10.11.2023	8	8	0	0	0
13.11.2023	8.4	8.4	0	0	0
15.11.2023	10.5	10.5	0	0	0
16.11.2023	10.5	10.5	0	0	0
17.11.2023	10.5	10.5	0	0	0
20.11.2023	10.6	10.6	0	0	0
21.11.2023	11.8	11.8	0	0	0
22.11.2023	11.1	11.1	0	0	0
23.11.2023	11.3	11.3	0	0	0
24.11.2023	11.4	11.4	0	0	0
27.11.2023	11	11	0	0	0
28.11.2023	11.1	11.1	0	0	0
30.11.2023	11.9	11.9	0	0	0
01.12.2023	12.2	12.2	0	0	0
04.12.2023	12.6	12.6	0	0	0
05.12.2023	12.8	12.8	0	0	0
06.12.2023	12.3	12.3	0	0	0
07.12.2023	13.4	13.4	0	0	0

08.12.2023	13.1	13.1	0	0	0
12.12.2023	13.1	13.1	0	0	0
13.12.2023	13	13	0	0	0
14.12.2023	12.5	12.5	0	0	0
18.12.2023	12.7	12.7	0	0	0
19.12.2023	12.9	12.9	0	0	0
20.12.2023	13.8	13.8	0	0	0
21.12.2023	13.3	13.3	0	0	0
22.12.2023	12.6	12.6	0	0	0
25.12.2023	13.1	13.1	0	0	0
28.12.2023	13.7	13.7	0	0	0
29.12.2023	13.7	13.7	0	0	0
03.01.2024	13.5	13.5	0	0	0
04.01.2024	12.8	12.8	0	0	0
05.01.2024	13.1	13.1	0	0	0
08.01.2024	13.2	13.2	0	0	0
09.01.2024	13.9	13.9	0	0	0
10.01.2024	14.3	14.3	0	0	0
12.01.2024	14.1	14.1	0	0	0
17.01.2024	13.4	13.4	0	0	0
18.01.2024	12.2	12.2	0	0	0
22.01.2024	12.1	12.1	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	13.3	13.3	0	0	0
25.01.2024	14.7	14.7	0	0	0
26.01.2024	12.8	12.8	0	0	0
30.01.2024	13.3	13.3	0	0	0
01.02.2024	16.9	16.9	0	0	0
02.02.2024	14.5	14.5	0	0	0
05.02.2024	14.9	14.9	0	0	0
06.02.2024	15.6	15.6	0	0	0
07.02.2024	15.7	15.7	0	0	0
08.02.2024	14.5	14.5	0	0	0
12.02.2024	15.8	15.8	0	0	0
13.02.2024	16.2	16.2	0	0	0
14.02.2024	15.2	15.2	0	0	0
15.02.2024	15.9	15.9	0	0	0
16.02.2024	16.5	16.5	0	0	0
19.02.2024	18	18	0	0	0

20.02.2024	18.1	18.1	0	0	0
21.02.2024	18.3	18.3	0	0	0
22.02.2024	17.8	17.8	0	0	0
23.02.2024	18.7	18.7	0	0	0
26.02.2024	19.9	19.9	0	0	0
27.02.2024	20	20	0	0	0
28.02.2024	21.5	21.5	0	0	0
29.02.2024	20	20	0	0	0
01.03.2024	20.5	20.5	0	0	0
04.03.2024	20.6	20.6	0	0	0
05.03.2024	22	22	0	0	0
06.03.2024	22	22	0	0	0
07.03.2024	21.5	21.5	0	0	0
08.03.2024	21.8	21.8	0	0	0
11.03.2024	21.7	21.7	0	0	0
13.03.2024	22.4	22.4	0	0	0
14.03.2024	22.4	22.4	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	22.6	22.6	0	0	0
20.03.2024	22.5	22.5	0	0	0
22.03.2024	22.5	22.5	0	0	0
25.03.2024	23	23	0	0	0
26.03.2024	37.6	37.6	0	0	0
27.03.2024	22.1	22.1	0	0	0
28.03.2024	22.3	22.3	0	0	0
29.03.2024	23.2	23.2	0	0	0
02.04.2024	34.1	34.1	0	0	0
03.04.2024	21.5	21.5	0	0	0
04.04.2024	21.4	21.4	0	0	0
05.04.2024	22.8	22.8	0	0	0
08.04.2024	24.4	24.4	0	0	0
09.04.2024	20.7	20.7	0	0	0
11.04.2024	21.3	21.3	0	0	0
12.04.2024	22.1	22.1	0	0	0
15.04.2024	22.5	22.5	0	0	0
24.05.2024	29.1	29.1	0	0	0
17.04.2024	19.7	19.7	0	0	0
18.04.2024	22.6	22.6	0	0	0
19.04.2024	20.4	20.4	0	0	0

22.04.2024	22.9	22.9	0	0	0
23.04.2024	20.1	20.1	0	0	0
24.04.2024	24.2	24.2	0	0	0
26.04.2024	23.1	23.1	0	0	0
29.04.2024	22.2	22.2	0	0	0
30.04.2024	24.4	24.4	0	0	0
01.05.2024	21.7	21.7	0	0	0
03.05.2024	21.8	21.8	0	0	0
06.05.2024	24.6	24.6	0	0	0
07.05.2024	26	26	0	0	0
08.05.2024	24.4	24.4	0	0	0
09.05.2024	28.5	28.5	0	0	0
10.05.2024	29.1	29.1	0	0	0
13.05.2024	26.7	26.7	0	0	0
14.05.2024	31.8	31.8	0	0	0
15.05.2024	30.1	30.1	0	0	0
16.05.2024	29.8	29.8	0	0	0
17.05.2024	26.9	26.9	0	0	0
20.05.2024	21.5	21.5	0	0	0
21.05.2024	29.7	29.7	0	0	0
22.05.2024	23.3	23.3	0	0	0
23.05.2024	30.3	30.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia